



	Luncheons 2020	\$0.00	
	Driller night(2021 FINAL)	(\$600.00)	
	OFFICE 360	(\$96.00)	
		\$0.00	
		\$0.00	
<b>AR</b>		\$0.00	
<b>Drillers Night</b>	DEPOST applied 2021	\$600.00	
<b>Round Table Budget</b>		\$0.00	
Lunch-N-Learn Budget		\$0.00	
<b>NET BUDGET BALANCE</b>		<b>(\$386.00)</b>	<b>(386.00)</b>
<b>Total MMS Net Cash in hand as of (Date)</b>			\$40,635.93